



Bank of Melbourne

## Statement of Account

## HOME LOAN

A Division of  
Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714

**Customer Enquiries** 13 22 66  
(8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S611 0900084 01

**BSB/Acct ID No.** 196-911 090008401

**Statement Start Date** 15/03/2023

**Statement End Date** 30/06/2023

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**Loan Account**

G & A THOMAS PTY LTD ACN 159 350 286 ATF G & A THOMAS SUPER FUND ABN 90893430386

**Account Summary as at 30 Jun 2023**

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
92,350.69	+	\$0.62 CR	+	24.00	-	2,588.00	=	89,786.07
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		19yrs 03mths		19yrs 03mths		\$2,174.58		9.870%

**Repayment Details as at 30 Jun 2023**

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$869.00	due on the 14th	411 785 050
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2023 IS \$0.62.



**Billers Code: 22871**  
**Ref: 196911090008401**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

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Statement Start Date 15/03/2023

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**Phone Banking Plus****☎ 13 33 22****Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
15 Mar 2023	Opening Balance Interest Rate 9.120% PA			92,350.69
21 Mar 2023	INTEREST RATE CHANGE TO 9.37% PA			92,350.69
13 Apr 2023	LOAN ACCOUNT FEE	8.00		92,358.69
14 Apr 2023	REPAYMT A/C TFR		858.00	91,500.69
13 May 2023	LOAN ACCOUNT FEE	8.00		91,508.69
14 May 2023	REPAYMT A/C TFR		861.00	90,647.69
16 May 2023	INTEREST RATE CHANGE TO 9.62% PA			90,647.69
13 Jun 2023	LOAN ACCOUNT FEE	8.00		90,655.69
13 Jun 2023	INT ADJUSTMENT		0.62	90,655.07
14 Jun 2023	REPAYMT A/C TFR		869.00	89,786.07
20 Jun 2023	INTEREST RATE CHANGE TO 9.87% PA			89,786.07
30 Jun 2023	Closing Balance			89,786.07

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at [bankofmelbourne.com.au/dispute](http://bankofmelbourne.com.au/dispute)

**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001